



Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae Meierhenry

Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

March 11, 2022

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Edgemont \$637,000 Drinking Water Project Revenue Bond, Series 2022

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

## City of Edgemont \$637,000 Drinking Water Project Revenue Borrower Bond dated February 28, 2022



## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Edgemont

2. Designation of issue: Borrower Bond.

3. Date of issue: February 28, 2022

Purpose of issue: 4.

Iron-Reducing Water Pre-Treatment System

Type of bond: 5.

Tax Exempt.

Principal amount and denomination of bond: \$637,000 6.

7. Paying dates of principal and interest: See attached Schedule.

8. Amortization schedule: See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 28th day of February 2022.

> Bv: Karen Cain

Its: Finance Officer

## \$637,000

## City of Edgmont Drinking Water Project Revenue Borrower Bond Series 2022

Dated Feb 28, 2022

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2024			0.00	0.00	0	
08/15/2024	\$7,962.50	0.000	0.00	7,962.50	1	
11/15/2024	\$7,962.50	0.000	0.00	7,962.50		15,92
02/15/2025	\$7,962.50	0.000	0.00	7,962.50		
05/15/2025	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2025	\$7,962.50	0.000	0.00	7,962.50	35.0-6	
11/15/2025	\$7,962.50	0.000	0.00	7,962.50		31,85
02/15/2026	\$7,962.50	0.000	0.00	7,962.50		The interes
05/15/2026	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2026	\$7,962.50	0.000	0.00	7,962.50	(50)45751	
11/15/2026	\$7,962.50	0.000	0.00	7,962.50	ĺ	31,8
02/15/2027	\$7,962.50	0.000	0.00	7,962.50		- 1,-
05/15/2027	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2027	\$7,962.50	0.000	0.00	7,962.50	0,,000	
11/15/2027	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2028	\$7,962.50	0.000	0.00	7,962.50		01,0
05/15/2028	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2028	\$7,962.50	0.000	0.00	7,962.50	31,000	
11/15/2028		0.000	0.00			31,8
	\$7,962.50	0.000		7,962.50		31,0
02/15/2029	\$7,962.50		0.00	7,962.50	24.050	
05/15/2029	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2029	\$7,962.50	0.000	0.00	7,962.50		24.0
11/15/2029	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2030	\$7,962.50	0.000	0.00	7,962.50	04.000	
05/15/2030	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2030	\$7,962.50	0.000	0.00	7,962.50		
11/15/2030	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2031	\$7,962.50	0.000	0.00	7,962.50		
05/15/2031	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2031	\$7,962.50	0.000	0.00	7,962.50		2.15
11/15/2031	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2032	\$7,962.50	0.000	0.00	7,962.50	10000 17 00 1 00 1	
05/15/2032	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2032	\$7,962.50	0.000	0.00	7,962.50		
11/15/2032	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2033	\$7,962.50	0.000	0.00	7,962.50		
05/15/2033	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2033	\$7,962.50	0.000	0.00	7,962.50		
11/15/2033	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2034	\$7,962.50	0.000	0.00	7,962.50		
05/15/2034	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2034	\$7,962.50	0.000	0.00	7,962.50		
11/15/2034	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2035	\$7,962.50	0.000	0.00	7,962.50		
05/15/2035	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2035	\$7,962.50	0.000	0.00	7,962.50		
11/15/2035	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2036	\$7,962.50	0.000	0.00	7,962.50		100.1632
05/15/2036	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2036	\$7,962.50	0.000	0.00	7,962.50		
11/15/2036	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2037	\$7,962.50	0.000	0.00	7,962.50		
05/15/2037	\$7,962.50	0.000	0.00	7,962.50	31,850	
08/15/2037	\$7,962.50	0.000	0.00	7,962.50	2.,000	
11/15/2037	\$7,962.50	0.000	0.00	7,962.50		31,8
02/15/2038	\$7,962.50	0.000	0.00	7,962.50		0,,0

\$637	,00.000,	\$0.00	\$637,000.00	\$637,000	\$637,000
	,962.50 0.00	0.00	7,962.50	31,850	15,925
	,962.50 0.00	196750000	7,962.50		
	,962.50 0.00	0.00	7,962.50		31,850
	,962.50 0.00	0.00	7,962.50		
05/15/2043 \$7	,962.50 0.00	0.00		31,850	
02/15/2043 \$7	,962.50 0.00	0.00	7,962.50		,
	,962.50 0.00	0.00	7,962.50		31,850
08/15/2042 \$7	,962.50 0.00	0.00	7,962.50		
05/15/2042 \$7	,962.50 0.00	0.00	A 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	31,850	
02/15/2042 \$7	,962.50 0.00	00.00			School Burse
11/15/2041 \$7	,962.50 0.00	0.00			31,850
08/15/2041 \$7	,962.50 0.00	0.00			
05/15/2041 \$7	,962.50 0.00			31,850	
	,962.50 0.00	1000			,,
	,962.50 0.00		HUMEN AND THE PARTY OF THE PART		31,850
08/15/2040 \$7	,962.50 0.00	100 to		- OAS EST,	
	,962.50 0.00			31,850	
02/15/2040 \$7	,962.50 0.00	The state of the s			F-C#2,8
11/15/2039 \$7	,962.50 0.00	0.00	7,962.50		31,850
	,962.50 0.00	0.00	7,962.50		
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,962.50 0.00	0.00	7,962.50	31,850	
02/15/2039 \$7	,962.50 0.00	0.00	7,962.50		
11/15/2038 \$7	,962.50 0.00	0.00	7,962.50		31,850
	962.50 0.00	0.00	7,962.50		
05/15/2038 \$7	,962.50 0.00	0.00	7,962.50	31,850	